



# DEBT PORTFOLIO ECOPETROL GROUP 1Q23

Date 31-mar-23  
FX Rate 4.627,27

## Outstanding Debt by Company

Company	Dollars (USD \$MM)	Pesos (COP \$MM)	Other Currencies (USD \$MM)	Total (USD \$ MM)	Average Life (Years)
Ecopetrol	16.107	1.063.350	-	16.337	8,88
Ocensa	500	-	-	500	4,29
Bicentenario	-	319.550	-	69	0,59
ODL	-	175.475	-	38	5,33
Invercolsa	-	309.588	-	67	1,22
ISA	3.132	4.399.259	3.247	7.330	13,26
<b>Ecopetrol Group</b>	<b>19.739</b>	<b>6.267.222</b>	<b>3.247</b>	<b>24.341</b>	<b>9,95</b>
Intercompany Debt (US\$ MM)	1.261	-	-	1.261	19,66

Nominal values, figures converted to USD with the exchange rate as of 31-mar-23  
Accrued interests not included  
Intercompany debt does not consolidate in Ecopetrol's Financial Statements. Excluding ISA  
MM: Million  
Note: Cost of ISA's debt under construction, therefore the Ecopetrol Group figures do not include ISA

## International Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
18-sep-23	0,5	5,875%	821
16-ene-25	1,8	4,125%	1.200
26-jun-26	3,2	5,375%	1.500
29-abr-30	7,1	6,875%	2.000
2-nov-31	8,6	4,625%	1.250
13-ene-33	9,8	8,875%	2.000
18-sep-43	20,5	7,375%	850
28-may-45	22,2	5,875%	2.000
2-nov-51	28,6	5,875%	750

## Local Bonds Ecopetrol S.A.

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (COP \$MM)
27-ago-23	0,4	IPC + 4,60%	168.600
27-ago-28	5,4	IPC + 4,90%	347.500
1-dic-40	17,7	IPC + 4,90%	284.300
27-ago-43	20,4	IPC + 5,15%	262.950

## Long-Term ECAs and Bank Debt

Facility	Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
US EXIM Direct Facility	20-dic-27	1,78	2,78%	855
US EXIM Guaranteed Facility	20-dic-27	1,78	LIBOR + 0,60%	32
EKN Facility	20-dic-27	1,78	4,06%	31
SACE Facility	20-dic-27	1,78	LIBOR 6M + 1,75% until 20-dec-18 LIBOR 6M + 2% since 21-dec-18	68
Commercial Facility	20-dic-25	1,81	LIBOR 6M + 2,75% until 20-dec-19 LIBOR 6M + 3% since 21-dec-19	183

## International Credits

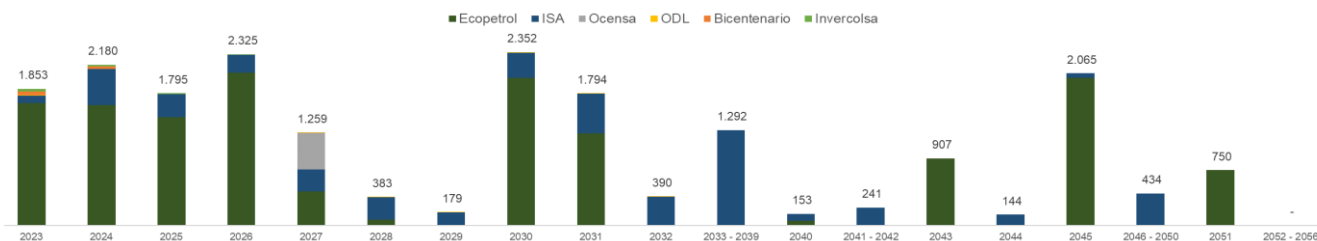
Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
17-ago-24	1,4	LIBOR + 1,25%	1.200
20-dic-27	4,0	SOFR + 2,10%	822

## ISA's Credit

Maturity Date	Average Life (Years)	Coupon	Outstanding Amount (USD \$MM)
13-jul-23	0,0	LIBOR + 0,80%	-

# ECOPETROL GROUP

## Maturity Profile by Type of Instrument (USD MM) - Ecopetrol Group - Does not include Intercompany Loans



## Debt Composition - Ecopetrol Group

